

CAMPAIGN CONTRIBUTIONS AND EXPENSES REPORT

State of Nevada

Name (print) Bernice Mathews Office (if applicable) State Senate
PO Box 7176 Reno NV 89510
 Mailing Address (include city and zip code)

District (if applicable) #1

775-673-2086
 Telephone No.

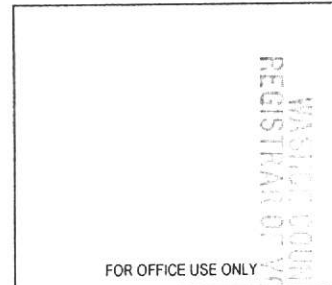
E-Mail Address

Select Appropriate Box(es)

☒ CANDIDATE ☐ PAC ☐ BAG ☐ POL PRY ☐ IND EXP ☐ NONPROFIT CORP

☐ AMENDED ☐ ANNUAL FILING ☐ PETITIONERS WHO INITIATE/CIRCULATE PETITION & RECEIVE OR EXPEND FUNDS IN EXCESS OF 10K

- ☐ Annual Filing - Due January 15, 2006
 Period: January 1, 2005 - December 31, 2005
- ☐ Report #1 - Due August 8, 2006*
 Period: Jan. 1, 2006 - Aug 3, 2006
- ☒ Report #2 Due - October 31, 2006*
 Period: Aug. 4, 2006 - Oct. 26, 2006
- ☐ Report #3 Due - January 15, 2007**
 Period: Oct. 27, 2006 - Dec. 31, 2006
- ☐ Annual Filing - Due January 15, 2007
 Period: January 1, 2006 - December 31, 2006



2006 OCT 31 PM 1:49

RECEIVED

- * These Reports are filed by incumbents/candidates running for office in the 2006 election cycle
 ** Third Report suffices for 2007 Annual Filing if candidate also filed Report Nos. 1 and 2

CONTRIBUTIONS SUMMARY

1. Total Monetary Contributions Received in Excess of \$100
 (See page 1 of instruction sheet)
2. Total Monetary Contributions Received of \$100 or Less
 (See page 2 of instruction sheet)
3. Total Monetary Contributions in the form of loans guaranteed by a third party. (See page 2 of instruction sheet)
4. Total Monetary Contributions in the form of loans that were forgiven
 (See page 2 of instruction sheet)

This Period

Cumulative From Beginning of Report Period #1 through End of This Reporting Period

39500 ⁰⁰	85550 ⁰⁰
0	50 ⁰⁰
0	0
0	0

This Period

Cumulative From Beginning of Report Period #1 Through End of This Reporting Period

5. Total Amount of Monetary Contributions Received
 (Add Lines 1 through 4) (See page 2 of instruction sheet)
6. Total Amount of Written Commitments for Contributions (When commitment is funded, report as contribution (monetary or in kind))
 (See page 2 of instruction sheet)
7. Total Value of In Kind Contributions Received in Excess of \$100 (See page 2 of instruction sheet)

0	0
81753	448513

39500 ⁰⁰	85600 ⁰⁰
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EXPENSES SUMMARY

8. Total Monetary Expenses Paid in Excess of \$100
 (See page 2 of instruction sheet)
9. Total Monetary Expenses Paid of \$100 or Less
 (See page 2 of instruction sheet)
10. Total Amount of All Monetary Expenses Paid
 (Add Lines 8 and 9) (See page 2 of instruction sheet)
11. Total Value of In Kind Expenses in Excess of \$100 (See page 3 of instruction sheet)
12. Disposition of Unspent Contributions
 (Only reported on Report #3, Annual Report or 15th day of the second month after candidates defeat or incumbent does not run for reelection)
 (See page 3 of instruction sheet)

799534	4327849
615	615
800207	4328524

AFFIRMATION

I Declare Under Penalty of Perjury That the Foregoing is True and Correct.

Bernice Mathews
 Signature

10-31-06
 Date

CAMPAIGN CONTRIBUTIONS

Report Period **#2**Bernice Matthews
Name (print)State Senate
Office (if applicable)#1
District (if applicable)

Contributions in Excess of \$100 or, When Added Together from One Contributor Exceeds \$100
Transfer Total Amount of All Campaign Contributions to Line 1 of Contributions Summary

CONTRIBUTOR'S NAME AND ADDRESS	DATE OF EACH CONTRIBUTION	AMOUNT OF EACH CONTRIBUTION	CHECK HERE IF LOAN	NAME AND ADDRESS OF 3 RD PARTY IF LOAN GUARANTEED BY 3 RD PARTY	NAME AND ADDRESS OF PERSON WHO FORGAVE THE LOAN, IF DIFFERENT THAN CONTRIBUTOR
Union Pacific 1400 Douglas St Omaha NE	8/10/06	500 ⁰⁰			
Republic Disposal PO Box 98508 Las Vegas NV	8/12/06	1000 ⁰⁰			
Republic Environmental PO Box 98508 Las Vegas, NV	8/12/06	500 ⁰⁰			
Republic Services PO Box 98508 Las Vegas, NV	8/12/06	1000 ⁰⁰			
Park Pac 1300 Buckeye Rd Minden NV	8/15/06	1000 ⁰⁰			
Ken Pac 760 Margrave Reno NV	8/21/06	5000 ⁰⁰			
MGM Mirage 3260 Industrial Las Vegas NV	8/22/06	5000 ⁰⁰			
Nevada Chs. Pac PO Box 6 Reno NV	8/11/06	1500 ⁰⁰			
IGT PO Box 10580 Reno NV	8/30/06	2500 ⁰⁰			
Medco Health 100 Parsons Road Franklin Lakes NJ	9/6/06	1000 ⁰⁰			
Citizens for Justice 406 N Nevada Carson City NV	9/12/06	1000 ⁰⁰			
OPAC 6010 Sierra Rd Reno NV	9/20/06	750 ⁰⁰			
Nevada Optometric 457 Court St Reno NV	10/3/06	500 ⁰⁰			
Wells Fargo Pac 3500 Howard Hughes Las Vegas NV	10/2/06	1000 ⁰⁰			
Red Hawk Land 6600 N Wingfield Sparks NV	9/30/06	1000 ⁰⁰			

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CAMPAIGN CONTRIBUTIONS

Report Period #2

Bernice Mathews
Name (print)State Senate
Office (if applicable)#1
District (if applicable)

Contributions in Excess of \$100 or, When Added Together from One Contributor Exceeds \$100
Transfer Total Amount of All Campaign Contributions to Line 1 of Contributions Summary

CONTRIBUTOR'S NAME AND ADDRESS	DATE OF EACH CONTRIBUTION	AMOUNT OF EACH CONTRIBUTION	CHECK HERE IF LOAN	NAME AND ADDRESS OF 3 RD PARTY IF LOAN GUARANTEED BY 3 RD PARTY	NAME AND ADDRESS OF PERSON WHO FORGAVE THE LOAN, IF DIFFERENT THAN CONTRIBUTOR
Sierra Pacific 6100 Hill Rd Reno NV	10/1/06	1000 ⁰⁰ 1000 ⁰⁰			
DeWisch Investment 1156 N Mountain Keland CA	9/30/06	1000 ⁰⁰			
Reno/Sparks Indian Colony 98 Colony Rd Reno NV	10/4/06	1000 ⁰⁰			
Pizer 2500 Louisiana Albuquerque NM	10/12/06	500 ⁰⁰			
Green Valley Const. 901 N Green Valley Henderson NV	10/18/06	1000 ⁰⁰			
Boyd Gaming 2950 Industrial Las Vegas NV	10/19/06	5000 ⁰⁰			
Forward Together 201 N Union Alexandria VA	10/20/06	1000 ⁰⁰			
Quest Pac 815 Connecticut Wash DC	10/26/06	750 ⁰⁰			
Sunrise Health 3186 S Maryland Las Vegas NV	10/26/06	1000 ⁰⁰			
Peppermill 90 W Grove Reno NV	8/9/06	1000 ⁰⁰			
NV Beer Wholesalers 50 W Liberty Reno NV	8/9/06	1000 ⁰⁰			
DeW. S. Roca 5335 Kietzke Reno NV	8/9/06	1000 ⁰⁰			

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Report Period #2

Bernice Mathews
Name (print)

State Senate
Office (if applicable)

/
District (if applicable)

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Revised: Oct-05

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CAMPAIGN EXPENSES

Report Period # 2Bernice Mathews
Name (print)State Senate
Office (if applicable)#1
District (if applicable)

Expense Categories

CATEGORIES	CODE
Office expenses	A
Expenses related to volunteers	B
Expenses related to travel	C
Expenses related to advertising	D
Expenses related to paid staff	E
Expenses related to consultants	F
Expenses related to polling	G
Expenses related to special events	H
** Goods and services provided in kind for which money would otherwise have been paid	I
Other miscellaneous expenses	J

**** NRS 294A.362 requires "In Kind" contributions and expenses to be reported on a separate form, which is attached.**

CAMPAIGN EXPENSES

Report Period **#2**Bernice Mathews
Name (print)State Senate
Office (if applicable)#1
District (if applicable)

Expenses in Excess of \$100

Transfer Total Amount of All Campaign Expenses to Line 8 of Expenses Summary

NAME AND ADDRESS OF PERSON, GROUP OR ORGANIZATION WHO RECEIVED THE PAYMENT FOR THE EXPENSE(S)	CATEGORY (See Previous Page) NRS 294A.365	DATE OF EACH EXPENSE	AMOUNT OF EACH EXPENSE
Blues Festival PO Box 40909 Reno NV 89504	H	8/11/06	320 ⁰⁰
Tenure Frater 4230 Bond Creek Ct Reno NV 89519	E	8/22/06	4000 ⁰⁰
Washoe Co Democratic Party 330 E Liberty #100 Reno NV 89501	H	8/28/06	800 ⁰⁰
UA Local 350 1110 Greg St Sparks NV 89431	D	8/29/06	200 ⁰⁰
NV Mining Assoc. 9210 Prototype Reno NV	H	9/11/06	160 ⁰⁰
Bank of America VISA PO Box 60069 Industry CA	C	9/20/06	1149 ¹⁴
Girl Scouts of Sierra 605 Washington Reno NV	H	10/10/06	300 ⁰⁰
Jim Denton Assoc. PO Box 530787 Henderson NV 89053	D	10/12/06	711 ²⁰
Pack Paws - UNR Legacy Hall MS 232 Reno NV 89557	H	10/26/06	125 ⁰⁰
Edawn - Governors Dinner 590 Neil Rd Reno NV	H	10/24/06	130 ⁰⁰
Washoe Co. Democratic Party 330 E. Liberty #100 Reno NV 89501	J	10/24/06	100 ⁰⁰

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IN KIND CONTRIBUTIONS AND EXPENSES REPORT

IN KIND CONTRIBUTION IS DEFINED AS THE VALUE OF SERVICES PROVIDED IN KIND FOR WHICH MONEY WOULD HAVE OTHERWISE BEEN PAID.

In kind contributions and expenses include: paid polling and resulting data, paid direct mail, paid solicitation by telephone, any paid paraphernalia that was printed or otherwise produced to promote a campaign and the use of paid personnel to assist in a campaign. An in kind contribution may also include, but is not limited to: goods and services such as billboards, office space, printing, food and beverage and yard signs.

The donor of in kind contributions shall furnish to the recipient (candidate or other person), a written statement setting forth the actual cost of those services or the fair market value within 30 days after the time he furnishes those services. (NAC 294A.043)

Examples of in kind contributions: (1) A person contributes billboard space and does not charge the candidate. The candidate would report the fair market value or actual cost of the billboard space as an in kind contribution; (2) A person pays for the printing cost of political signs for a candidate. The candidate would report the actual cost or fair market value of printing the signs as an in kind contribution.

Example of in kind expenses: (1) A person contributes the use of a large room to a candidate as an in kind contribution. Once the candidate utilizes the room it becomes an in kind expense to be reported.

2

#1
District (if applicable)

Report Period #2

#1

District (if applicable)

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**IN KIND CAMPAIGN
EXPENSES**

Report Period **#2**

Bernice Matthews
Name (print)

State Senate
Office (if applicable)

#1
District (if applicable)

IN KIND

Expenses in Excess of \$100

Transfer Total Value of All In-Kind Campaign Expenses to Line 11 of Expenses Summary

NAME AND ADDRESS OF PERSON, GROUP OR ORGANIZATION WHO RECEIVED THE IN KIND GOOD(S) OR SERVICE(S)	DESCRIPTION OF EACH IN KIND EXPENSE	DATE OF EACH IN KIND EXPENSE	VALUE OR COST OF EACH IN KIND EXPENSE
<i>None</i>			

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Prescribed by Secretary of State
NRS 294A.120, 294A.125,
294A.140, 294A.150, 294A.160
294A.200, 294A.210, 294A.220, 294A.362

CAMPAIGN CONTRIBUTIONS AND EXPENSES REPORT

State of Nevada

Bernice Mathews *State Senate* #1
 Name (print) Office (if applicable) District (if applicable)
PO Box 7776 Reno NV 89510 775-673-2086
 Mailing Address (include city and zip code) Telephone No.

E-Mail Address

Select Appropriate Box(es)

☒ CANDIDATE ☐ PAC ☐ BAG ☐ POL PRY ☐ IND EXP ☐ NONPROFIT CORP

☐ AMENDED ☐ ANNUAL FILING ☐ PETITIONERS WHO INITIATE/CIRCULATE PETITION & RECEIVE OR EXPEND FUNDS IN EXCESS OF 10K

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 (See page 1 of instruction sheet)
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 (See page 2 of instruction sheet)
3. Total Monetary Contributions in the form of loans guaranteed by a third party. (See page 2 of instruction sheet)
4. Total Monetary Contributions in the form of loans that were forgiven
 (See page 2 of instruction sheet)

This Period

Cumulative From Beginning of Report Period #1 through End of This Reporting Period

12500 ⁰⁰	98050 ⁰⁰
0	0
0	0
0	0

This Period

Cumulative From Beginning of Report Period #1 Through End of This Reporting Period

5. Total Amount of Monetary Contributions Received
 (Add Lines 1 through 4) (See page 2 of instruction sheet)
6. Total Amount of Written Commitments for Contributions (When commitment is funded, report as contribution (monetary or in kind))
 (See page 2 of instruction sheet)
7. Total Value of In Kind Contributions Received in Excess of \$100
 (See page 2 of instruction sheet)

0	0
0	4485 ¹⁸

12500 ⁰⁰	98050 ⁰⁰
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EXPENSES SUMMARY

8. Total Monetary Expenses Paid in Excess of \$100
 (See page 2 of instruction sheet)
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 (Only reported on Report #3, Annual Report or 15th day of the second month after candidates defeat or incumbent does not run for reelection)
 (See page 3 of instruction sheet)

10851 ³⁰	54129 ⁷⁹
0	6 ⁷⁵
10851 ³⁰	54136 ⁵⁴
0	0

AFFIRMATION

I Declare Under Penalty of Perjury That the Foregoing is True and Correct.

Bernice Mathews
 Signature

1-12-07

Date

CAMPAIGN CONTRIBUTIONS

Report Period #3

Bernice Mathews State Senate

Name (print)

Office (if applicable)

District (if applicable) #1

Contributions in Excess of \$100 or, When Added Together from One Contributor Exceeds \$100
 Transfer Total Amount of All Campaign Contributions to Line 1 of Contributions Summary

CONTRIBUTOR'S NAME AND ADDRESS	DATE OF EACH CONTRIBUTION	AMOUNT OF EACH CONTRIBUTION	CHECK HERE IF LOAN	NAME AND ADDRESS OF 3 RD PARTY IF LOAN GUARANTEED BY 3 RD PARTY	NAME AND ADDRESS OF PERSON WHO FORGAVE THE LOAN, IF DIFFERENT THAN CONTRIBUTOR
Michael Gaughan 9777 S. Las Vegas Las Vegas NV 89183	10/31/06	5,000 ⁰⁰			
Troy Smith 830 Harvard Way Reno NV 89502	10/31/06	250 ⁰⁰			
Brian/Chris Bosse 13355 S. Hillis Dr. Reno NV 89511	10/31/06	250 ⁰⁰			
Dana/David Dye 542 Spirit Ridge Reno NV 89511	10/31/06	250 ⁰⁰			
Peggy/Andrew Pearl 3915 Nut Tree Lane Reno NV 89509	10/31/06	250 ⁰⁰			
James/Kesha Miller 10415 Plateau Rd Reno NV 89509	10/31/06	250 ⁰⁰			
David/Lucy Mack 1155 Mill St. Reno NV 89502	10/31/06	250 ⁰⁰			
Nv. Hospital Assoc. 5250 Neil Rd Reno NV 89502	11/3/06	500 ⁰⁰			
Waste Mgmt. 100 Vasser St Reno NV 89502	11/3/06	500 ⁰⁰			
New Ment USA 1700 Lincoln St Denver CO 80203	11/7/06	2500 ⁰⁰			
Waste Disposal PO Box 98508 LV, NV 89193	11/7/06	1000 ⁰⁰			
Republic Services PO Box 98508 LV, NV 89193	11/7/06	1000 ⁰⁰			
Republic Environmental PO Box 98508 LV, NV 89193	11/7/06	500 ⁰⁰			

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Report Period # 3

District (if applicable)

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CAMPAIGN EXPENSES

Report Period **#3**

Name (print)

Bernice Matthews

Office (if applicable)

State Senate

District (if applicable)

#1

Expense Categories

CATEGORIES	CODE
Office expenses	A
Expenses related to volunteers	B
Expenses related to travel	C
Expenses related to advertising	D
Expenses related to paid staff	E
Expenses related to consultants	F
Expenses related to polling	G
Expenses related to special events	H
** Goods and services provided in kind for which money would otherwise have been paid	I
Other miscellaneous expenses	J

**** NRS 294A.362 requires "In Kind" contributions and expenses to be reported on a separate form, which is attached.**

CAMPAIGN EXPENSES

Report Period **#3**

Name (print)

Bernice Matthews

Office (if applicable)

State Senate

District (if applicable)

#1

Expenses in Excess of \$100

Transfer Total Amount of All Campaign Expenses to Line 8 of Expenses Summary

NAME AND ADDRESS OF PERSON, GROUP OR ORGANIZATION WHO RECEIVED THE PAYMENT FOR THE EXPENSE(S)	CATEGORY (See Previous Page) NRS 294A.365	DATE OF EACH EXPENSE	AMOUNT OF EACH EXPENSE
<i>Boys and Girls Club 2680 E 9th Reno NV 89512</i>	<i>H</i>	<i>11/2/06</i>	<i>1000⁰⁰</i>
<i>Reno Gazette 955 Kuenzli Reno NV 89502</i>	<i>D</i>	<i>11/6/06</i>	<i>485³⁰</i>
<i>Learn Facts 4230 Bond Cr Ct Reno NV 89509</i>	<i>E</i>	<i>12/1/06</i>	<i>5000⁰⁰</i>

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IN KIND CONTRIBUTIONS AND EXPENSES REPORT

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Example of in kind expenses: (1) A person contributes the use of a large room to a candidate as an in kind contribution. Once the candidate utilizes the room it becomes an in kind expense to be reported.

#3

#1
District (if applicable)

Report Period #3

#1
District (if applicable)

[illegible]

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